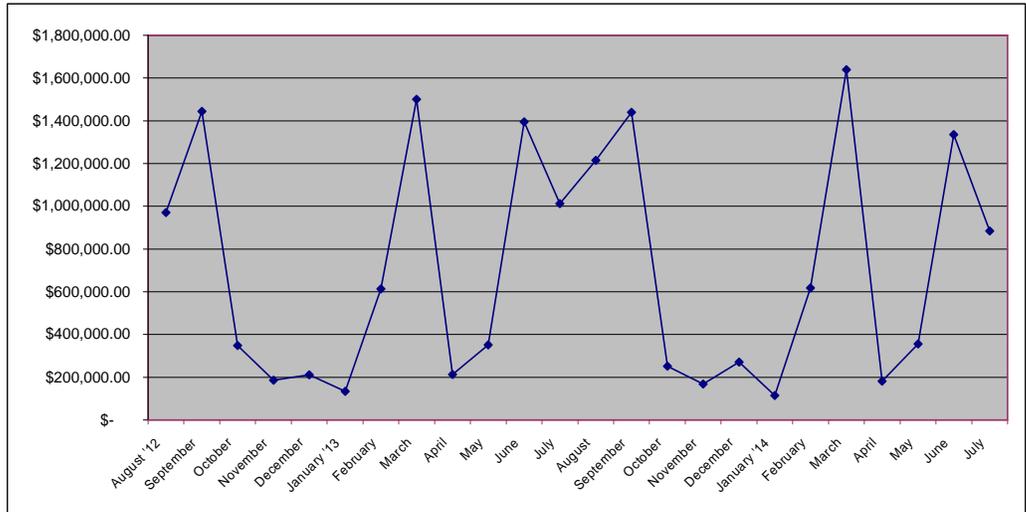


## Monthly Balances Twenty-Four Month Report Ending July 31, 2014

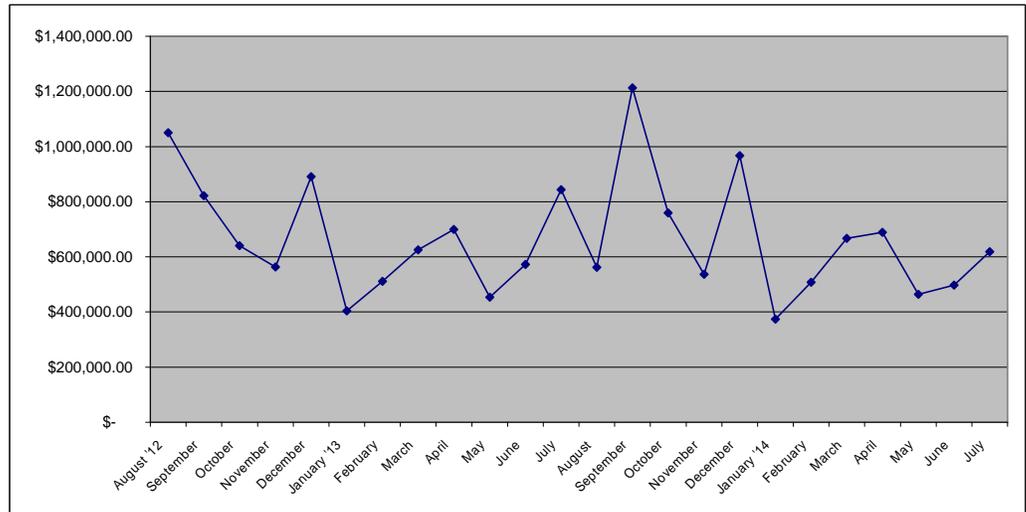
**Revenues:**

August '12	\$	971,429.98
September		1,443,645.06
October		348,531.14
November		186,368.43
December		210,767.78
January '13		133,904.87
February		613,170.37
March		1,500,027.42
April		212,623.70
May		350,719.32
June		1,395,394.13
July		1,011,731.95
August		1,215,458.27
September		1,439,547.25
October		251,752.22
November		167,876.76
December		271,369.66
January '14		114,671.54
February		618,470.93
March		1,638,514.77
April		182,055.85
May		355,390.85
June		1,336,091.34
July		884,773.43



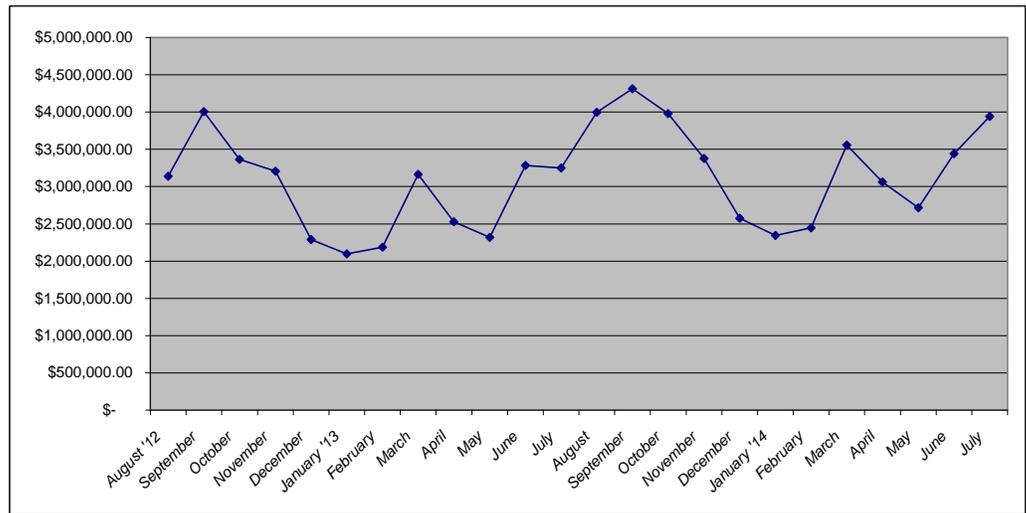
**Expenditures:**

August '12	\$	1,050,757.61
September		822,204.78
October		640,848.95
November		562,824.12
December		890,807.56
January '13		403,960.23
February		511,639.92
March		625,732.18
April		699,078.15
May		453,269.08
June		572,575.54
July		843,260.79
August		561,595.82
September		1,213,444.78
October		759,069.45
November		537,118.03
December		966,762.10
January '14		373,537.32
February		508,339.87
March		667,678.88
April		688,993.82
May		463,888.78
June		497,440.56
July		619,045.67



**Cash:**

August '12	\$	3,136,360.88
September		4,005,045.86
October		3,365,577.95
November		3,207,675.38
December		2,287,091.02
January '13		2,096,860.82
February		2,185,811.83
March		3,162,812.12
April		2,528,478.68
May		2,317,968.68
June		3,284,648.02
July		3,249,435.88
August		3,997,456.03
September		4,313,510.60
October		3,978,467.90
November		3,375,378.24
December		2,573,599.63
January '14		2,345,482.43
February		2,447,316.82
March		3,557,926.77
April		3,060,401.84
May		2,713,854.86
June		3,443,050.69
July		3,940,938.89



<b>12-Month Average Cash</b>	<b>\$ 3,312,282</b>
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